

| Fund | Function | Object | Level | Project | Description                       | Budget | RangeToDat | AccountYTD | Encumbranc | Balance |
|------|----------|--------|-------|---------|-----------------------------------|--------|------------|------------|------------|---------|
| 21   | 3110     | 116    | 00    | 00000   | F/Svc Supvsr Salary               | 0      | 0          | 0          | 0          | 0       |
| 21   | 3110     | 116    | 02    | 00000   | F/Svs Supvsr Salary - MS          | 13991  | 1247.88    | 6863.34    | 9359.07    | 7127.66 |
| 21   | 3110     | 116    | 03    | 00000   | F/Svs Supvsr Salary - HS          | 13991  | 1247.88    | 6863.34    | 9359.07    | 7127.66 |
| 21   | 3110     | 116    | 11    | 00000   | F/Svs Supvsr Salary - FRES        | 10763  | 831.94     | 4575.67    | 6239.51    | 6187.33 |
| 21   | 3110     | 116    | 12    | 00000   | F/Svs Supvsr Salary - LCS         | 4299   | 0          | 0          | 0          | 4299    |
| 21   | 3110     | 211    | 00    | 00000   | F/Svc Supvsr Medical              | 0      | 0          | 0          | 0          | 0       |
| 21   | 3110     | 211    | 02    | 00000   | F/Svs Supvsr Medical - MS         | 650    | 0          | 0          | 0          | 650     |
| 21   | 3110     | 211    | 03    | 00000   | F/Svs Supvsr Medical - HS         | 650    | 0          | 0          | 0          | 650     |
| 21   | 3110     | 211    | 11    | 00000   | F/Svs Supvsr Medical - FRES       | 500    | 0          | 0          | 0          | 500     |
| 21   | 3110     | 211    | 12    | 00000   | F/Svs Supvsr Medical - LCS        | 200    | 0          | 0          | 0          | 200     |
| 21   | 3110     | 212    | 00    | 00000   | F/Svc Supvsr Dental               | 0      | 0          | 0          | 0          | 0       |
| 21   | 3110     | 212    | 02    | 00000   | F/Svs Supvsr Dental - MS          | 0      | 0          | 0          | 0          | 0       |
| 21   | 3110     | 212    | 03    | 00000   | F/Svs Supvsr Dental - HS          | 0      | 0          | 0          | 0          | 0       |
| 21   | 3110     | 212    | 11    | 00000   | F/Svs Supvsr Dental - FRES        | 0      | 0          | 0          | 0          | 0       |
| 21   | 3110     | 212    | 12    | 00000   | F/Svs Supvsr Dental - LCS         | 0      | 0          | 0          | 0          | 0       |
| 21   | 3110     | 213    | 00    | 00000   | F/Svc Supvsr Life Ins             | 0      | 0          | 0          | 0          | 0       |
| 21   | 3110     | 213    | 02    | 00000   | F/Svs Supvsr Life Ins - MS        | 22     | 2.08       | 4.38       | 14.56      | 17.62   |
| 21   | 3110     | 213    | 03    | 00000   | F/Svs Supvsr Life Ins - HS        | 22     | 2.08       | 4.38       | 14.56      | 17.62   |
| 21   | 3110     | 213    | 11    | 00000   | F/Svs Supvsr Life Ins - FRES      | 17     | 1.38       | 2.94       | 9.66       | 14.06   |
| 21   | 3110     | 213    | 12    | 00000   | F/Svs Supvsr Life Ins - LCS       | 7      | 0          | 0          | 0          | 7       |
| 21   | 3110     | 214    | 00    | 00000   | F/Svc Supvsr Disability Ins       | 0      | 0          | 0          | 0          | 0       |
| 21   | 3110     | 214    | 02    | 00000   | F/Svs Supvsr Disability Ins - MS  | 33     | 3.3        | 6.98       | 23.1       | 26.02   |
| 21   | 3110     | 214    | 03    | 00000   | F/Svs Supvsr Disability Ins - HS  | 33     | 3.3        | 6.98       | 23.1       | 26.02   |
| 21   | 3110     | 214    | 11    | 00000   | F/Svs Supvsr Disability Ins - FRE | 26     | 2.22       | 4.66       | 15.54      | 21.34   |
| 21   | 3110     | 214    | 12    | 00000   | F/Svs Supvsr Disability Ins - LCS | 10     | 0          | 0          | 0          | 10      |
| 21   | 3110     | 220    | 00    | 00000   | F/Svc Supvsr FICA                 | 0      | 0          | 0          | 0          | 0       |
| 21   | 3110     | 220    | 02    | 00000   | F/Svs Supvsr FICA - MS            | 1070   | 95.46      | 525.03     | 715.95     | 544.97  |
| 21   | 3110     | 220    | 03    | 00000   | F/Svs Supvsr FICA - HS            | 1070   | 95.46      | 525.03     | 715.95     | 544.97  |
| 21   | 3110     | 220    | 11    | 00000   | F/Svs Supvsr FICA - FRES          | 823    | 63.66      | 350.13     | 477.43     | 472.87  |
| 21   | 3110     | 220    | 12    | 00000   | F/Svs Supvsr FICA - LCS           | 329    | 0          | 0          | 0          | 329     |
| 21   | 3110     | 231    | 02    | 00000   | Employee Retirement               | 1563   | 139.38     | 766.59     | 1045.35    | 796.41  |
| 21   | 3110     | 231    | 03    | 00000   | Employee Retirement               | 1563   | 139.38     | 766.59     | 1045.35    | 796.41  |
| 21   | 3110     | 231    | 11    | 00000   | Employee Retirement               | 1202   | 92.94      | 511.17     | 697.04     | 690.83  |
| 21   | 3110     | 231    | 12    | 00000   | Employee Retirement               | 481    | 0          | 0          | 0          | 481     |
| 21   | 3110     | 250    | 00    | 00000   | F/Svc Supvsr U/C                  | 0      | 0          | 0          | 0          | 0       |

|    |      |     |    |       |                                |       |         |         |          |          |
|----|------|-----|----|-------|--------------------------------|-------|---------|---------|----------|----------|
| 21 | 3110 | 250 | 02 | 00000 | F/Svs Supvsr U/C - MS          | 22    | -4.66   | -4.66   | 30.9     | 26.66    |
| 21 | 3110 | 250 | 03 | 00000 | F/Svs Supvsr U/C - HS          | 22    | -4.66   | -4.66   | 30.9     | 26.66    |
| 21 | 3110 | 250 | 11 | 00000 | F/Svs Supvsr U/C - FRES        | 17    | -3.11   | -3.11   | 20.55    | 20.11    |
| 21 | 3110 | 250 | 12 | 00000 | F/Svs Supvsr U/C - LCS         | 7     | 0       | 0       | 0        | 7        |
| 21 | 3110 | 260 | 00 | 00000 | F/Svc Supvsr W/C               | 0     | 0       | 0       | 0        | 0        |
| 21 | 3110 | 260 | 02 | 00000 | F/Svs Supvsr W/C - MS          | 44    | 32.62   | 179.41  | 244.65   | -135.41  |
| 21 | 3110 | 260 | 03 | 00000 | F/Svs Supvsr W/C - HS          | 44    | 32.62   | 179.41  | 244.65   | -135.41  |
| 21 | 3110 | 260 | 11 | 00000 | F/Svs Supvsr W/C - FRES        | 34    | 21.76   | 119.68  | 163.2    | -85.68   |
| 21 | 3110 | 260 | 12 | 00000 | F/Svs Supvsr W/C - LCS         | 14    | 0       | 0       | 0        | 14       |
| 21 | 3120 | 116 | 02 | 00000 | F/Svc Wkrs Salary-MS           | 19619 | 1114.34 | 3423.21 | 6899.33  | 16195.79 |
| 21 | 3120 | 116 | 03 | 00000 | F/Svc Wkrs Salary-HS           | 19619 | 1114.34 | 3144.54 | 6899.32  | 16474.46 |
| 21 | 3120 | 116 | 11 | 00000 | F/Svc Wkrs Salary-FRES         | 28107 | 1790.11 | 5274.85 | 10843.38 | 22832.15 |
| 21 | 3120 | 116 | 12 | 00000 | F/Svc Wkrs Salary-LCS          | 5163  | 774.05  | 1934.15 | 4849.8   | 3228.85  |
| 21 | 3120 | 211 | 02 | 00000 | F/Svc Wkrs Medical-MS          | 4421  | 0       | 0       | 0        | 4421     |
| 21 | 3120 | 211 | 03 | 00000 | F/Svc Wkrs Medical-HS          | 4421  | 0       | 0       | 0        | 4421     |
| 21 | 3120 | 211 | 11 | 00000 | F/Svc Wkrs Medical-FRES        | 8843  | 200     | 600     | 1400     | 8243     |
| 21 | 3120 | 211 | 12 | 00000 | F/Svc Wkrs Medical-LCS         | 0     | 0       | 0       | 0        | 0        |
| 21 | 3120 | 212 | 02 | 00000 | Dental Insurance               | 333   | 0       | 0       | 0        | 333      |
| 21 | 3120 | 212 | 03 | 00000 | Dental Insurance               | 333   | 0       | 0       | 0        | 333      |
| 21 | 3120 | 212 | 11 | 00000 | Dental Insurance               | 666   | 0       | 0       | 0        | 666      |
| 21 | 3120 | 213 | 02 | 00000 | F/Svc Wkrs Life Ins-MS         | 16    | 0       | 0       | 0        | 16       |
| 21 | 3120 | 213 | 03 | 00000 | F/Svc Wkrs Life Ins-HS         | 16    | 0       | 0       | 0        | 16       |
| 21 | 3120 | 213 | 11 | 00000 | F/Svc Wkrs Life Ins-FRES       | 0     | 0       | 0       | 0        | 0        |
| 21 | 3120 | 213 | 12 | 00000 | F/Svc Wkrs Life Ins-LCS        | 0     | 0       | 0       | 0        | 0        |
| 21 | 3120 | 214 | 02 | 00000 | F/Svc Wkrs Disability Ins-MS   | 24    | 0       | 0       | 0        | 24       |
| 21 | 3120 | 214 | 03 | 00000 | F/Svc Wkrs Disability Ins-HS   | 24    | 0       | 0       | 0        | 24       |
| 21 | 3120 | 214 | 11 | 00000 | F/Svc Wkrs Disability Ins-FRES | 0     | 0       | 0       | 0        | 0        |
| 21 | 3120 | 214 | 12 | 00000 | F/Svc Wkrs Disability Ins-LCS  | 0     | 0       | 0       | 0        | 0        |
| 21 | 3120 | 220 | 02 | 00000 | F/Svc Wkrs FICA-MS             | 1501  | 85.26   | 261.93  | 527.81   | 1239.07  |
| 21 | 3120 | 220 | 03 | 00000 | F/Svc Wkrs FICA-HS             | 1501  | 85.23   | 240.5   | 527.81   | 1260.5   |
| 21 | 3120 | 220 | 11 | 00000 | F/Svc Wkrs FICA-FRES           | 2150  | 152.25  | 449.43  | 936.61   | 1700.57  |
| 21 | 3120 | 220 | 12 | 00000 | F/Svc Wkrs FICA-LCS            | 395   | 59.22   | 147.97  | 370.9    | 247.03   |
| 21 | 3120 | 231 | 11 | 00000 | Employee Retirement            | 0     | 0       | 0       | 0        | 0        |
| 21 | 3120 | 250 | 02 | 00000 | F/Svc Wkrs U/C-MS              | 80    | 3.68    | 11.32   | 22.81    | 68.68    |
| 21 | 3120 | 250 | 03 | 00000 | F/Svc Wkrs U/C-HS              | 80    | 3.67    | 10.36   | 22.8     | 69.64    |
| 21 | 3120 | 250 | 11 | 00000 | F/Svc Wkrs U/C-FRES            | 116   | 5.9     | 17.4    | 35.76    | 98.6     |

|    |      |     |    |       |                                |      |        |         |         |          |
|----|------|-----|----|-------|--------------------------------|------|--------|---------|---------|----------|
| 21 | 3120 | 250 | 12 | 00000 | F/Svc Wkrs U/C-LCS             | 25   | 2.56   | 6.38    | 16.02   | 18.62    |
| 21 | 3120 | 260 | 02 | 00000 | F/Svc Wkrs W/C-MS              | 62   | 8.36   | 31.06   | 52.1    | 30.94    |
| 21 | 3120 | 260 | 03 | 00000 | F/Svc Wkrs W/C-HS              | 62   | 8.35   | 23.75   | 52.15   | 38.25    |
| 21 | 3120 | 260 | 11 | 00000 | F/Svc Wkrs W/C-FRES            | 89   | 5.76   | 16.96   | 34.89   | 72.04    |
| 21 | 3120 | 260 | 12 | 00000 | F/Svc Wkrs W/C-LCS             | 16   | 20.25  | 50.57   | 126.76  | -34.57   |
| 21 | 3120 | 430 | 02 | 00000 | F/Svs Repairs & Maint - MS     | 1625 | 0      | 953.81  | 122.19  | 671.19   |
| 21 | 3120 | 430 | 03 | 00000 | F/Svs Repairs & Maint - HS     | 1625 | 3528   | 5488.23 | 1342.31 | -3863.23 |
| 21 | 3120 | 430 | 11 | 00000 | F/Svs Repairs & Maint - FRES   | 1250 | 0      | 997.16  | 257.83  | 252.84   |
| 21 | 3120 | 430 | 12 | 00000 | F/Svs Repairs & Maint - LCS    | 500  | 0      | 0       | 0       | 500      |
| 21 | 3120 | 435 | 00 | 00000 | F/Svc Equip. Contracts         | 0    | 0      | 0       | 0       | 0        |
| 21 | 3120 | 540 | 00 | 00000 | F/Svc Advertising              | 0    | 0      | 0       | 0       | 0        |
| 21 | 3120 | 580 | 00 | 00000 | F/Svc Travel                   | 0    | 113.51 | 461.98  | 538.02  | -461.98  |
| 21 | 3120 | 580 | 02 | 00000 | F/Svs Travel & Conf. - MS      | 155  | 0      | 0       | 0       | 155      |
| 21 | 3120 | 580 | 03 | 00000 | F/Svs Travel & Conf. - HS      | 155  | 0      | 0       | 0       | 155      |
| 21 | 3120 | 580 | 11 | 00000 | F/Svs Travel & Conf. - FRES    | 155  | 0      | 0       | 0       | 155      |
| 21 | 3120 | 580 | 12 | 00000 | F/Svs Travel & Conf. - LCS     | 1778 | 0      | 0       | 0       | 1778     |
| 21 | 3120 | 582 | 00 | 00000 | F/Svc Certifications           | 0    | 0      | 0       | 0       | 0        |
| 21 | 3120 | 610 | 02 | 00000 | F/Svc Non Food Supplies - MS   | 2275 | 241.24 | 971.96  | 503.04  | 1303.04  |
| 21 | 3120 | 610 | 03 | 00000 | F/Svc Non Food Supplies - HS   | 2275 | 241.24 | 971.96  | 503.04  | 1303.04  |
| 21 | 3120 | 610 | 11 | 00000 | F/Svc Non Food Supplies - FRES | 1750 | 292.3  | 1123.81 | 351.19  | 626.19   |
| 21 | 3120 | 610 | 12 | 00000 | F/Svs Non Food Supplies - LCS  | 700  | 82.65  | 305.41  | 0       | 394.59   |
| 21 | 3120 | 612 | 00 | 00000 | F/Svc Office Supplies          | 0    | 0      | 0       | 0       | 0        |
| 21 | 3120 | 612 | 02 | 00000 | F/Svs Office Supplies - MS     | 98   | 0      | 0       | 0       | 98       |
| 21 | 3120 | 612 | 03 | 00000 | F/Svs Office Supplies - HS     | 98   | 0      | 0       | 0       | 98       |
| 21 | 3120 | 612 | 11 | 00000 | F/Svc Office Supplies - FRES   | 75   | 0      | 0       | 0       | 75       |
| 21 | 3120 | 612 | 12 | 00000 | F/Svc Office Supplies - LCS    | 30   | 0      | 0       | 0       | 30       |
| 21 | 3120 | 613 | 00 | 00000 | F/Svc Postage & Del            | 0    | 0      | 0       | 110     | 0        |
| 21 | 3120 | 613 | 02 | 00000 | F/Svs Postage & Del - MS       | 73   | 0      | 0       | 0       | 73       |
| 21 | 3120 | 613 | 03 | 00000 | F/Svs Postage & Del - HS       | 73   | 0      | 0       | 0       | 73       |
| 21 | 3120 | 613 | 11 | 00000 | F/Svc Postage & Del - FRES     | 56   | 0      | 0       | 0       | 56       |
| 21 | 3120 | 613 | 12 | 00000 | F/Svc Postage & Del - LCS      | 23   | 0      | 0       | 0       | 23       |
| 21 | 3120 | 614 | 00 | 00000 | F/Svc Uniforms                 | 0    | 0      | 0       | 0       | 0        |
| 21 | 3120 | 614 | 02 | 00000 | F/Svs Uniforms - MS            | 0    | 0      | 0       | 0       | 0        |
| 21 | 3120 | 614 | 03 | 00000 | F/Svs Uniforms - HS            | 0    | 0      | 0       | 0       | 0        |
| 21 | 3120 | 615 | 00 | 00000 | F/Svc Chemicals                | 1000 | 0      | 904.79  | 595.21  | 95.21    |
| 21 | 3120 | 615 | 02 | 00000 | F/Svs Chemicals - MS           | 325  | 0      | 0       | 0       | 325      |

|    |      |     |    |       |                              |       |        |         |         |          |
|----|------|-----|----|-------|------------------------------|-------|--------|---------|---------|----------|
| 21 | 3120 | 615 | 03 | 00000 | F/Svs Chemicals - HS         | 325   | 0      | 0       | 0       | 325      |
| 21 | 3120 | 615 | 11 | 00000 | F/Svs Chemicals - FRES       | 250   | 0      | 0       | 0       | 250      |
| 21 | 3120 | 615 | 12 | 00000 | F/Svc Chemicals - LCS        | 100   | 0      | 0       | 0       | 100      |
| 21 | 3120 | 617 | 00 | 00000 | F/Svc Kitchen Supplies       | 0     | 0      | 81.28   | 0       | -81.28   |
| 21 | 3120 | 617 | 02 | 00000 | F/Svs Kitchen Supplies - MS  | 250   | 0      | 0       | 0       | 250      |
| 21 | 3120 | 617 | 03 | 00000 | F/Svs Kitchen Supplies - HS  | 250   | 0      | 0       | 0       | 250      |
| 21 | 3120 | 617 | 11 | 00000 | F/Svs Kitchen Supplies -FRES | 0     | 0      | 0       | 0       | 0        |
| 21 | 3120 | 617 | 12 | 00000 | F/Svs Kitchen Supplies -LCS  | 0     | 0      | 0       | 0       | 0        |
| 21 | 3120 | 623 | 11 | 00000 | F/Svc Bottled Gas-FRES       | 0     | 0      | 0       | 0       | 0        |
| 21 | 3120 | 623 | 12 | 00000 | F/Svc Bottled Gas-LCS        | 0     | 0      | 0       | 0       | 0        |
| 21 | 3120 | 630 | 00 | 00000 | F/Svc Food Supplies          | 0     | 0      | 0       | 0       | 0        |
| 21 | 3120 | 630 | 02 | 00000 | F/Svs Food Supplies - MS     | 17454 | 410.76 | 3872.03 | 8767.97 | 13581.97 |
| 21 | 3120 | 630 | 03 | 00000 | F/Svs Food Supplies - HS     | 17454 | 410.77 | 3956.36 | 8947.64 | 13497.64 |
| 21 | 3120 | 630 | 11 | 00000 | F/Svs Food Supplies - FRES   | 13426 | 383.56 | 3823.74 | 9275.26 | 9602.26  |
| 21 | 3120 | 630 | 12 | 00000 | F/Svs Food Supplies - LCS    | 5370  | 127.85 | 813.79  | 1141.21 | 4556.21  |
| 21 | 3120 | 631 | 00 | 00000 | F/Svc Milk                   | 0     | 0      | 0       | 0       | 0        |
| 21 | 3120 | 631 | 02 | 00000 | F/Svc Milk - MS              | 3608  | 186.09 | 781.84  | 918.16  | 2826.16  |
| 21 | 3120 | 631 | 03 | 00000 | F/Svc Milk - HS              | 3608  | 186.08 | 781.83  | 918.17  | 2826.17  |
| 21 | 3120 | 631 | 11 | 00000 | F/Svc Milk - FRES            | 2775  | 186.1  | 781.89  | 3218.11 | 1993.11  |
| 21 | 3120 | 631 | 12 | 00000 | F/Svc Milk - LCS             | 1110  | 62.03  | 260.62  | 339.38  | 849.38   |
| 21 | 3120 | 632 | 00 | 00000 | F/Svc Snacks                 | 0     | 0      | 0       | 0       | 0        |
| 21 | 3120 | 632 | 02 | 00000 | F/Svs Snacks - MS            | 3575  | 0      | 253.01  | 3301.75 | 3321.99  |
| 21 | 3120 | 632 | 03 | 00000 | F/Svs Snacks - HS            | 3575  | 0      | 252.99  | 3301.75 | 3322.01  |
| 21 | 3120 | 632 | 11 | 00000 | F/Svs Snacks - FRES          | 2750  | 0      | 0       | 0       | 2750     |
| 21 | 3120 | 632 | 12 | 00000 | F/Svs Snacks - LCS           | 1100  | 0      | 0       | 0       | 1100     |
| 21 | 3120 | 633 | 00 | 00000 | F/Svc USDA Commodities       | 1575  | 0      | 0       | 0       | 1575     |
| 21 | 3120 | 633 | 02 | 00000 | F/Svc USDA Commodities - MS  | 512   | 0      | 78.75   | 196.25  | 433.25   |
| 21 | 3120 | 633 | 03 | 00000 | F/Svc USDA Commodities - HS  | 512   | 0      | 78.75   | 196.25  | 433.25   |
| 21 | 3120 | 633 | 11 | 00000 | F/Svc USDA Commodities - FRE | 394   | 0      | 82.5    | 467.5   | 311.5    |
| 21 | 3120 | 633 | 12 | 00000 | F/Svc USDA Commodities - LCS | 158   | 0      | 0       | 0       | 158      |
| 21 | 3120 | 650 | 00 | 00000 | F/Svc Software               | 0     | 0      | 2336.5  | 0       | -2336.5  |
| 21 | 3120 | 650 | 02 | 00000 | F/Svc Software - MS          | 845   | 0      | 0       | 0       | 845      |
| 21 | 3120 | 650 | 03 | 00000 | F/Svc Software - HS          | 845   | 0      | 0       | 0       | 845      |
| 21 | 3120 | 650 | 11 | 00000 | F/Svc Software - FRES        | 650   | 0      | 0       | 0       | 650      |
| 21 | 3120 | 650 | 12 | 00000 | F/Svc Software - LCS         | 260   | 0      | 0       | 0       | 260      |
| 21 | 3120 | 732 | 02 | 00000 | F/Svc New Equipment -MS      | 0     | 0      | 0       | 0       | 0        |

|    |      |     |    |       |                                |     |   |   |   |     |
|----|------|-----|----|-------|--------------------------------|-----|---|---|---|-----|
| 21 | 3120 | 732 | 03 | 00000 | F/Svc New Equipment-HS         | 0   | 0 | 0 | 0 | 0   |
| 21 | 3120 | 732 | 11 | 00000 | F/Svc New Equipment-FRES       | 0   | 0 | 0 | 0 | 0   |
| 21 | 3120 | 732 | 12 | 00000 | F/Svs New Equipment - LCS      | 0   | 0 | 0 | 0 | 0   |
| 21 | 3120 | 735 | 00 | 00000 | F/Svc Replace Equipment - WLC  | 0   | 0 | 0 | 0 | 0   |
| 21 | 3120 | 735 | 02 | 00000 | F/Svc Replace Equipment - MS   | 0   | 0 | 0 | 0 | 0   |
| 21 | 3120 | 735 | 03 | 00000 | F/Svc Replace Equipment - HS   | 0   | 0 | 0 | 0 | 0   |
| 21 | 3120 | 735 | 11 | 00000 | F/Svc Replace Equipment - FRES | 0   | 0 | 0 | 0 | 0   |
| 21 | 3120 | 735 | 12 | 00000 | F/Svc Replace Equipment - LCS  | 0   | 0 | 0 | 0 | 0   |
| 21 | 3120 | 810 | 00 | 00000 | F/Svc Dues & Fees - WLC        | 0   | 0 | 0 | 0 | 0   |
| 21 | 3120 | 810 | 02 | 00000 | F/Svs Dues and Fees - MS       | 406 | 0 | 0 | 0 | 406 |
| 21 | 3120 | 810 | 03 | 00000 | F/Svs Dues and Fees - HS       | 406 | 0 | 0 | 0 | 406 |
| 21 | 3120 | 810 | 11 | 00000 | F/Svc Dues & Fees - FRES       | 313 | 0 | 0 | 0 | 313 |
| 21 | 3120 | 810 | 12 | 00000 | F/Svs Dues and Fees - LCS      | 125 | 0 | 0 | 0 | 125 |
| 21 | 3120 | 890 | 00 | 00000 | F/Svc Misc                     | 0   | 0 | 0 | 0 | 0   |
| 21 | 3120 | 890 | 02 | 00000 | F/Svs Misc. - MS               | 0   | 0 | 0 | 0 | 0   |
| 21 | 3120 | 890 | 03 | 00000 | F/Svs Misc. - HS               | 0   | 0 | 0 | 0 | 0   |
| 21 | 3120 | 890 | 11 | 00000 | F/Svs Misc. - FRES             | 0   | 0 | 0 | 0 | 0   |
| 21 | 3120 | 890 | 12 | 00000 | F/Svs Misc. - LCS              | 0   | 0 | 0 | 0 | 0   |